

**Collin County, Texas**  
Unaudited Balance Sheet  
Governmental Funds  
December 31, 2012 and 2011

	<u>December 31, 2012</u>	<u>December 31, 2011</u>
<b>Assets:</b>		
Cash and cash equivalents	\$ 205,230,532	\$ 171,005,475
Investments	153,974,120	146,960,545
Receivables:		
Taxes (net of allowance for uncollectible)	120,384,162	124,450,013
Due from other governments	827,219	1,478,282
Due from other funds	-	144,588
Advance to other funds	17,888,037	18,171,444
Interest	287,864	15,619
Miscellaneous	75,624	152,582
Inventories	3,128,008	2,862,033
<b>Total Assets</b>	<u><u>\$ 501,795,566</u></u>	<u><u>\$ 465,240,581</u></u>
<b>Liabilities:</b>		
Accounts payable	\$ 980,048	\$ 1,227,338
Payroll related costs payable	872,569	1,730,391
Lease deposits payable	64,176	25,168
Due to other governments	140,586	145,984
Deferred revenue	8,016,516	11,082,031
Deferred tax revenue	108,893,436	96,561,424
<b>Total Liabilities</b>	<u><u>118,967,331</u></u>	<u><u>110,772,336</u></u>
<b>Fund Balance:</b>		
Nonspendable	21,316,045	21,333,478
Restricted	184,417,856	158,941,567
Committed	32,426,750	37,297,379
Unassigned	144,667,584	136,895,821
<b>Total Fund Balance</b>	<u><u>382,828,235</u></u>	<u><u>354,468,245</u></u>
<b>Total Liabilities and Fund Balance</b>	<u><u>\$ 501,795,566</u></u>	<u><u>\$ 465,240,581</u></u>